GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

RURAL WATER SUPPLY & SANITATION - Budget Estimates 2023-24 – Budget Release Order for Rs.1,68,49,63,000/- (Rupees One hundred sixty eight crore forty nine lakh sixty three thousand) to Rural Water Supply Department – Administrative Sanction – Accorded – Orders – Issued.

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PANCHAYAT RAJ & RURAL DEVELOPMENT (RWS.II) DEPARTMENT

G.O.Rt.No.404 Dated:10.07.2023

Read the following:

1. From the Engineer-in-Chief, RWS&S, A.P. Vijayawada, e-file No.PRR06-25021(31)/1/2023-SO&B-ECRWSS, dt.30.06.2023 (Comp.No.2126238).
2. G.O.Rt.No.2653, Finance (FMU-PR&RD) Dept., dt.04.07.2023.

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ORDER:

In pursuance of the BRO (Budget Release Order) issued in the reference 2nd read above, Government hereby accord administrative sanction for an amount of Rs.1,68,49,63,000/- (Rupees One hundred sixty eight crore forty nine lakh sixty three thousand only) from the BE provision 2023-24 in relaxation of quarterly regulation orders towards outstanding balances of previous years under JJM/NRDWP Scheme.

(Rs. In Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2023-24	Additional Amounts Sanctioned	Amount Reappropriated	Total Provision in BE 2023-24	Amount already aurhtorised	Amount authorised now	Balance Amount Available
Scheme Name: JAL JEEVAN MISSION (JJM/NRDWM[AP172] Procedure of Drawal of Funds: Transfer to the SNA Bank Account Drawing Officer: Concerned DDO SNA Bank Account: 013412010000301 IFSC_CodeUBIN0801348 GoI Sanction Detail: 1.Bhaskar Fert/15-Feb-2023/2023-2024/CW/DBT, HoA & Go No & Amount :42150110212145305 31VN-2653-150067000.									
1	4215011021214530531	V	46,530.00	0.00	0.00	46,530.00	0.00	1,500.67	45,029.33
2	4215017891214530531	V	19,740.00	0.00	0.00	19,740.00	0.00	3,487.43	16,252.57
3	4215017960614530531	V	4,230.00	0.00	0.00	4,230.00	2,482.32	1,615.94	131.74
4	4215017961214530531	V	4,230.00	0.00	0.00	4,230.00	0.00	643.47	3,586.53
Scheme Name: JAL JEEVAN MISSION (JJM/NRDWM[AP172] Procedure of Drawal of Funds: Transfer to the SNA Bank Account Drawing Officer: Concerned DDO SNA Bank Accounts: 013412010000301 IFSC_CodeUBIN0801348 GoI Sanction Detail: 1.Bhaskar Fert/15-Feb-2023/2023-2024/CW/DBT, SNA A/c No.013412010000429 Remarks: IFSC Code: UBIN0801348 Bank Name: Union Bank HoA & Go No & Amount :42150110206145305 31VN-2681-25974000,42150110206145305 31VN-2653-960212000.									
5	4215011020614530531	V	46,530.00	0.00	0.00	46,530.00	36,927.88	9,602.12	0.00
	Total		1,21,260.00	0.00	0.00	1,21,260.00	39,410.20	16,849.63	65,000.17

2. The Engineer-in-Chief, Rural Water Supply & Sanitation, A.P., Vijayawada is directed to take necessary action in the mater accordingly.

3. This order does not require the concurrence of the Finance Department in view of the budget release order issued in the reference 2nd read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

B.Rajsekhar IAS
Special Chief Secretary to Govt

To
The Engineer-in-Chief,
Rural Water Supply & Sanitation,
Vijayawada.
The Accountant General, AP., Vjaywada.
The Director of Treasuries and Accounts, A.P., Vijayawada.
The Pay & Accounts Officer, A.P, Vijaywada.Copy to:
The P.S. to Special Chief Secretary to Governent, PR&RD.
The Finance (FMU-PR&RD) Dept.
SF/SC

//FORWARDED BY ORDER//

SECTION OFFICER